

ENSWORTH SCHOOL (THE)

Event Name: Ensworth Auction

REPORT FOR ANNUAL EVENT HELD 5/18/2007

BEGINNING FUND BALANCE: \$0.00

REVENUE:

| | |
|---------------------------------|--------------------|
| Sales: Ticket | \$36,800.00 |
| Sales: Concessions, Merchandise | \$0.00 |
| Donations: Prizes | \$0.00 |
| Donations: Goods, Services | \$0.00 |
| Other | \$115.00 |
| TOTAL REVENUE: | \$36,915.00 |

EXPENSES:

| | |
|-------------------------------|--------------------|
| Prizes | \$13,950.00 |
| Printing | \$0.00 |
| Marketing, Advertising | \$0.00 |
| Rental: Facilities, Equipment | \$0.00 |
| Supplies | \$600.00 |
| Other | \$2,722.95 |
| TOTAL EXPENSES: | \$17,272.95 |

DISBURSEMENT TO CHARITABLE PROGRAM(S):

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|--|--------------------|
| The Ensworth School | \$19,642.05 |
| TOTAL AMOUNT DISBURSED TO CHARITABLE PROGRAM(S): | \$19,642.05 |
| PERCENT OF GROSS PROCEEDS TO CHARITABLE PROGRAM(S): | 53.21% |

ENDING FUND BALANCE: \$0.00